

Historical cost data

ISIN: DE000HD0RJ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	41.5	41.5	0	0	0
21.11.2023	5.1	5.1	0	0	0
12.03.2024	5	5	0	0	0
28.11.2023	6.7	6.7	0	0	0
12.12.2023	17.8	17.8	0	0	0
19.12.2023	8.3	8.3	0	0	0
27.12.2023	39.7	39.7	0	0	0
10.01.2024	9.5	9.5	0	0	0
11.01.2024	10	10	0	0	0
12.01.2024	7.5	7.5	0	0	0
15.01.2024	8.9	8.9	0	0	0
16.01.2024	11.3	11.3	0	0	0
17.01.2024	13	13	0	0	0
18.01.2024	8.5	8.5	0	0	0
19.01.2024	8.8	8.8	0	0	0
22.01.2024	11.2	11.2	0	0	0
23.01.2024	12	12	0	0	0
24.01.2024	10.4	10.4	0	0	0
25.01.2024	10.1	10.1	0	0	0
26.01.2024	9.9	9.9	0	0	0
29.01.2024	8.8	8.8	0	0	0
30.01.2024	16.1	16.1	0	0	0
31.01.2024	12.3	12.3	0	0	0
01.02.2024	9.3	9.3	0	0	0
02.02.2024	6.5	6.5	0	0	0
05.02.2024	10.4	10.4	0	0	0
06.02.2024	10.7	10.7	0	0	0
07.02.2024	11.6	11.6	0	0	0
08.02.2024	7.9	7.9	0	0	0
09.02.2024	11.8	11.8	0	0	0
12.02.2024	4.5	4.5	0	0	0

13.02.2024	8.4	8.4	0	0	0
14.02.2024	15.9	15.9	0	0	0
15.02.2024	6.7	6.7	0	0	0
16.02.2024	6.9	6.9	0	0	0
19.02.2024	8.7	8.7	0	0	0
20.02.2024	5.4	5.4	0	0	0
21.02.2024	11.2	11.2	0	0	0
22.02.2024	15.2	15.2	0	0	0
23.02.2024	11.6	11.6	0	0	0
26.02.2024	4.2	4.2	0	0	0
27.02.2024	5.6	5.6	0	0	0
28.02.2024	6.1	6.1	0	0	0
29.02.2024	5.6	5.6	0	0	0
01.03.2024	2.3	2.3	0	0	0
04.03.2024	1.9	1.9	0	0	0
05.03.2024	2.5	2.5	0	0	0
06.03.2024	2.8	2.8	0	0	0
07.03.2024	3.2	3.2	0	0	0
08.03.2024	5.1	5.1	0	0	0
11.03.2024	3.6	3.6	0	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie